

# MNA Financial Report

February 14, 2017

GENERAL FUND				
Category	Actual	2017 Budget	Variance	
<b>Beginning Balance</b>	\$10,600.00	\$10,600.00		
<b>Income</b>				
Contributions	\$240.00	\$0.00	\$0.00	
Community Grants/Other		\$0.00	\$0.00	
<b>Total Income</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	
<b>Expenses</b>				
<b>Administration</b>		\$400.00	\$400.00	
<b>Communication</b>				
Newsletter	\$299.53	\$2,250.00	\$1,950.47	
Website		\$300.00	\$300.00	
Miscellaneous		\$200.00	\$200.00	
<b>Gardens &amp; Grounds</b>				
Electricity	\$64.83	\$300.00	\$235.17	
Flag Replacement		\$250.00	\$250.00	
Irrigation		\$250.00	\$250.00	
Mowing		\$1,000.00	\$1,000.00	
Pet Waste Bags		\$200.00	\$200.00	
Plants, Chemicals, Etc.		\$350.00	\$350.00	
Water	\$52.96	\$700.00	\$647.04	
<b>Miscellaneous</b>			\$0.00	
<b>Neighborhood Spirit</b>				
Awards & Recognition		\$400.00	\$400.00	
Holiday Decorations	\$47.19	\$600.00	\$552.81	
Yard Sale		\$400.00	\$400.00	
Other Neighborhood Spirit		\$750.00	\$750.00	
<b>Total Expenses</b>	<b>\$464.51</b>	<b>\$8,350.00</b>	<b>\$7,885.49</b>	
<b>Reserved Funds</b>		<b>\$8,500.00</b>	<b>\$8,500.00</b>	
<b>Unassigned Funds</b>				
<b>Ending Cash Balance</b>	<b>\$10,375.49</b>			

HISTORICAL MARKER PLAZA		
Category	02/14/17	
<b>Revenue</b>		
Paver Sales	\$3,350.00	
Other	\$1,050.00	
<b>Total Income</b>	<b>\$4,400.00</b>	
<b>Expenses</b>		
Printing	\$133.39	
Materials	\$826.70	
<b>Total Expenses</b>	<b>\$960.09</b>	
<b>Balance</b>	<b>\$3,439.91</b>	

COMMUNITY CENTER			
Category	Actual	2017 Budget	Variance
<b>Beginning Cash Balance</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>
<b>Community Center Income</b>			
Cleaning Fee	\$65.00		
Rental Fee	\$600.00	\$3,500.00	\$2,900.00
Projector Rental Fee			
Security Deposit	\$200.00		
Other Income		\$0.00	\$0.00
<b>Total Income</b>	<b>\$9,565.00</b>	<b>\$12,200.00</b>	<b>(\$2,635.00)</b>
<b>Community Center Expenses</b>			
Cleaning	\$65.00	\$600.00	\$535.00
Garden		\$500.00	\$500.00
Programming	\$45.55	\$400.00	\$354.45
Renovation	\$387.31		
Security Deposit Refund			
Supplies & Maintenance		\$400.00	\$400.00
Other Expenses		\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$497.86</b>	<b>\$1,900.00</b>	<b>\$1,402.14</b>
<b>Net Balance</b>	<b>\$9,067.14</b>	<b>\$10,300.00</b>	<b>\$1,232.86</b>